



COMMISSIONER
Adelaide Horn

October 15, 2007

John O'Brien, Director
Legislative Budget Board
P.O. Box 12666
Austin, TX 78711-2666

Dear Mr. O'Brien:

Enclosed is the agency's FY 2007 Monthly Financial Report as of August 2007.

The following is a narrative summary of budget adjustments during the month, budget variances, significant changes from the previous report, capital budget issues, and other key budget issues at this time.

BUDGET ADJUSTMENTS

In total, the FY 2007 operating budget has decreased by \$196.7 million from the original FY 2007 appropriation for the agency. The original budget of \$5,644.8 million included the Nursing Facility and Waiver QAFs which were not approved. A reduction of \$633.1 million was associated with these QAFs. The budget, net of these QAFs, was increased by \$436.4 million during the year. Please see Attachment A for a detailed accounting of these adjustments.

BUDGET VARIANCES

We are projecting a total FY 2007 agency surplus of \$68.8 million of which \$25.4 million is state general revenue. The additional positive variance of \$43.4 million will be federal funds associated with the general revenue surpluses above for which no cash will be available. Of the projected surplus, \$42.8 million is related to our client services strategies where caseloads or costs are projected to be less than what was appropriated/budgeted for various strategies. These lapsing state funds have been encumbered to cover potential caseload/cost variances, lawsuits, DOJ settlements, and other unanticipated billings.

The following is an explanation of notable variances (greater than \$1.0 million) by strategy:

- A.1.2 Long-Term Care Functional Eligibility – this strategy is projected to have a \$9.9 million positive variance of which \$3.7 million is state funds. This variance is primarily due to an average of 82.1 vacancies for the year as well as lower overhead expenditures that anticipated.
- A.2.2 Community Attendant Services – this strategy is projected to have a \$6.3 million positive variance of which \$2.5 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.2.3 Day Activity and Health Services – this strategy is projected to have a \$3.8 million positive variance of which \$1.5 million is state funds. This variance is due to a projected increase in the number of persons served offset by a decrease in the costs associated with this program as compared to the current operating budget.
- A.3.1 Community Based Alternatives – this strategy is projected to have a \$3.7 million negative variance of which \$1.4 million is state funds. This variance is due to a projected increase in the number of persons served and an increase in the costs associated with this program as compared to the current operating budget.
- A.3.2 Home and Community-based Services-- this strategy is projected to have a \$8.8 million positive variance of which \$3.8 million is state funds. This variance is due to a projected increase in the number of persons served which is offset by a decrease in the costs associated with this program as compared to the current operating budget
- A.3.3 Community Living Assistance and Support Services – this strategy is projected to have a \$5.8 million positive variance of which \$2.3 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.3.4 Deaf-Blind Multiple Disabilities – this strategy is projected to have a \$1.3 million positive variance of which \$0.4 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.3.5 Medically Dependent Children Program – this strategy is projected to have a \$9.9 million positive variance of which \$3.9 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.3.7 Texas Home Living Waiver – this strategy is projected to have a \$2.5 million positive variance of which \$1.0 million is state funds. This variance is due to a projected decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.

- A.4.3 MR Community Services – this strategy is projected to have a \$5.1 million positive variance of which \$5.1 million is state funds. This variance is due to lower than anticipated expenditures by the community centers and refinancing efforts.
- A.5.1 PACE – this strategy is projected to have a \$1.4 million positive variance of which \$0.5 million is state funds. This variance is due to a decrease in the number of persons served which is partially offset by an increase in the costs associated with this program as compared to the current operating budget. This is also the result of the proposed Lubbock site not coming on-line in FY 2007 as anticipated.
- A.6.1 Nursing Facility Payments – this strategy is projected to have a \$14.4 million negative variance of which \$5.2 million is state funds. This variance is due to an increase in the number of persons served and an increase in the costs associated with this program as compared to the July 2007 projections. Additionally, the July 2007 projections did not include the annual projection for the TMHP costs.
- A.6.2 Medicare Skilled Nursing Facility – this strategy is projected to have a \$3.9 million negative variance of which \$1.5 million is state funds. This variance is due to an increase in the number of persons served and an increase in the costs associated with this program as compared to the current operating budget.
- A.6.3 Hospice – this strategy is projected to have a \$4.0 million negative variance of which \$1.6 million is state funds. This variance is due to an increase in the number of persons served and an increase in the costs associated with this program as compared to the current operating budget.
- A.6.4 Promoting Independence Services – this strategy is projected to have a \$4.9 million positive variance of which \$1.9 million is state funds. This variance is due to a projected decrease in the persons served as compared to the current operating budget, which is partially offset by an increase in the costs.
- A.7.1 Intermediate Care Facilities—Mental Retardation – this strategy is projected to have a \$14.3 million positive variance of which \$6.2 million is state funds. This variance is primarily due to a decrease in the number of persons served and a decrease in the costs associated with this program as compared to the current operating budget.
- A.9.1 Capital Repairs and Renovations – this strategy is projected to have a \$7.4 million positive variance in bond funding. This bond funding lapse was anticipated and has been re-appropriated in FY 2008.
- B.1.1 Long-Term Care Facility Regulation – this strategy is projected to have a \$2.8 million positive variance of which \$2.2 million is state funds. This variance is primarily due to an average of 55.4 vacancies during the year.
- C.1.1 Central Administration – this strategy is projected to have a \$3.0 million positive variance of which \$.2 is state funds. This lapse is primarily due to vacancies. However, increased demands on state funds as a result of capped titles resulted in the small positive variance in state funds.

- C.1.2 IT Program Support – this strategy is projected to have a \$2.7 million negative variance of which \$2.2 million is state funds. This negative variance is the result of increased billings from HHSC for consolidation/oversight and expenditures for TILES to RUGs. The portion of the variance for Tiles to Rugs will be covered by a carry forward from FY 06.
- C.1.3 Other Support Services – this strategy is projected to have a \$4.1 million positive variance with a small positive state dollar variance. This variance is primarily the result of the print shop transfer to DSHS and represents lapsing Interagency Contract budget.

SIGNIFICANT CHANGES FROM PREVIOUS REPORT*

This Budgeted Amount shown for this report is unchanged from the previous month's report. See Attachment A for an itemization of all budget adjustments for the fiscal year.

OTHER KEY BUDGET ISSUES

Due to the implementation of the 11.75% nursing facility rate increase and the increase in the personal needs allowance from \$45 to \$60; the Agency would be in a deficit situation for FY 2007. A carry forward of \$28.0 million state funds from FY 2006 and the transfer of \$115.0 million from HHSC will address our agency's projected FY 2007 shortfall.

This report reflects the passage of HB 15 in the 80th Legislature which funded the August deferral. A transfer of \$103.4 million state funds from HHSC and previously identified agency lapses have been used to cover these projected costs.

The State School ICF/MR interim rate changed effective September 1, 2006 for FY 2007 from the August 2006 rate of \$338.59 and \$345.87. The determination of this rate by HHSC Rate Analysis staff was based on the FY 2005 State School ICF/MR Cost Reports plus projected increases including inflation, the impact of the Legislatively mandated 3% across-the-board employee pay raise, and the increase in Quality Assurance Fee Assessment related to the 3% salary increase revenue.

CAPITAL BUDGET ISSUES

The Agency has received approval from the Texas Public Finance Authority as well as the Texas Bond Review Board for financing related to the Master Lease and Bond projects shown in our Capital Budget Rider for the biennium. These projects are Repairs or Rehabilitation of Buildings and Facilities, Acquisition of Information Resource Technologies, Transportation Items and Acquisition of Capital Equipment and Items. The Agency started these projects during the month of December 2005 and the procurement of these items is proceeding.

Please feel free to contact me at 438-3355 if you have any questions or require additional information.

Sincerely,



Gordon Taylor
Chief Financial Officer

cc: Adelaide Horn, Commissioner
Albert Hawkins, Executive Commissioner HHSC
Tom Suehs, Deputy Executive Commissioner HHSC
Kristi Jordan, Governor's Office of Budget, Planning and Policy

Attachment A

FY 2007 Budget Status Report
Budget Adjustments
as of August 2007

	General Revenue	GR - Dedicated	Other	Federal	Total
Adjustments to the FY 2007 Operating Budget:					
Appropriated Funds	1,906,029,770	308,937,397	64,065,435	3,365,719,558	5,644,752,160
7% Salary Increase	8,502,426	47,303	814,209	10,374,749	19,738,687
Benefit Replacement Pay	2,411,789	10,270	221,516	2,846,060	5,489,635
Remove Nursing Home QAF (bill not passed)		(226,636,598)		(339,954,897)	(566,591,495)
Remove Waiver QAF (not yet implemented)		(26,082,966)		(40,404,330)	(66,487,296)
HHS Consolidation Transfer	5,494,073	28,983		5,305,733	10,828,789
FMAP Differential to 60.78%	(16,955,336)			16,955,336	0
GR Reduction for FMAP Differential (60.78% to 61.45%)	(35,965,858)			(55,727,446)	(35,965,858)
Federal Funds Reduction for FMAP Differential					(55,727,446)
					0
Revised Operating Budget, January 2006	1,869,516,864	56,304,389	65,101,160	2,965,114,763	4,956,037,176
FY 07 Carry back to FY 06	(37,364,828)				(37,364,828)
Transfer of QAF to ERS for Benefits		(9,744,262)			(9,744,262)
					0
Revised Operating Budget, March 2006	1,832,152,036	46,560,127	65,101,160	2,965,114,763	4,908,928,086
Adjusted Salary Increase to 7%	6,656,018	36,733	759,388	7,842,953	15,295,092
Adjusted Benefit Replacement Pay	(299,026)	310,619	18,460	(30,053)	0
Federal Funds Adjustments				1,989	1,989
Adjusted QAF to ERS Transfer		532,188		(5,630,741)	532,188
Adjustment for Medicare Rx			9,265,659		3,634,918
Other Funds Adjustments			97,268		97,268
Revised Operating Budget, April 2006	1,838,509,028	47,439,667	75,241,935	2,967,298,911	4,928,489,541
Transfer from HHSC for NF rate increase & QAF	114,990,074				114,990,074
Federal Funds Adjustments - Matching for HHSC Xfer				178,202,363	178,202,363
Revised Operating Budget, July 2006	1,953,499,102	47,439,667	75,241,935	3,145,501,274	5,221,681,978
Adjusted 7% Salary Increase	59,434	9,791	(14,688)	(186,417)	(131,880)
Adjusted Benefit Replacement Pay	(29,723)	(2,054)	(2,848)	(81,389)	(116,014)
Adjusted HHS Consolidation Transfer	3,604,449	0	0	5,698,833	9,303,282
Federal Funds Adjustments				(83,741,605)	(83,741,605)

Attachment A

FY 2007 Budget Status Report
Budget Adjustments
as of August 2007

Other Funds Adjustments MAC Transfer to HHSC	860,314			860,314	(4,273,985)	860,314 (4,273,985)
Revised Operating Budget, August 2006	1,957,133,262	47,447,404	76,084,713	3,062,916,711		5,143,582,090
Star+Plus Transfer to HHSC Carry forward from FY 06	(47,736,345) 28,045,135		(499,326)	(74,751,763)		(122,987,434) 28,045,135
Other Funds Adjustments Federal Funds Adjustments	6,824,014		6,824,014	46,068,630		6,824,014 46,068,630
Revised Operating Budget, October 2006	1,937,442,052	47,447,404	82,409,401	3,034,233,578		5,101,532,435
Federal Funds Adjustments - Evidence-Based DP Grant Star+Plus Transfer to HHSC - Delay until February	5,967,042		62,416	250,000	9,343,971	250,000 15,373,429
Revised Operating Budget, November 2006	1,943,409,094	47,447,404	82,471,817	3,043,827,549		5,117,155,864
Star+Plus Transfer to HHSC - Adjustments Other Funds Adjustments	1,989,016		25,304	3,110,156		5,124,476 500,000
Federal Funds Adjustments Carry forward from FY 06 Adjustment	11,164,712		450,000	10,996		10,996 11,164,712
Other Funds Adjustments IAC w/HHSC-Permanency Planning	50,000		50,000	450,000		450,000 50,000
Revised Operating Budget, February 2007	1,956,562,822	47,447,404	83,497,121	3,046,948,701		5,134,456,048
Rate Enhancement Transfer from HHSC HB 15 Section 31 80th Leg (August Deferral)	3,374,652		4,820,302	4,820,302		8,194,954 263,467,722
Consolidation Transfer from HHSC (IT)	103,358,387		1,898,546	160,109,335		3,797,092 22,185,422
Federal Funds Adjustments Other Funds Adjustments	1,898,546		76,500	22,185,422		76,500 6,486,018
Star+Plus Transfer to HHSC - Adjustments	2,504,077		39,862	3,942,079		3,942,079
Revised Operating Budget, June 2007	2,067,698,484	47,447,404	83,613,483	3,239,904,385		5,438,663,756
Federal Funds Adjustments				2,850,702		2,850,702
Revised Operating Budget, July 2007	2,067,698,484	47,447,404	83,613,483	3,242,755,087		5,441,514,458
Federal Funds Adjustments				6,549,689		6,549,689
Revised Operating Budget, August 2007	2,067,698,484	47,447,404	83,613,483	3,249,304,776		5,448,064,147

Department of Aging and Disability Services
 FY 2007 Monthly Financial Report: Strategy Budget and Variance, All Funds
 Data Through the End of August 2007

	Appropriated		Adjustments		Notes		Budget		Projected		Variance	
							Op. Bgt.	Expend. YTD				
A.1.1. Intake and Access	\$	38,928,775	\$	3,595,591		E, H, M	\$	42,524,366	\$	43,544,189	\$	(1,019,823)
A.1.2. LTC Functional Eligibility	\$	65,251,081	\$	14,944,316		A, B, D, H, I	\$	80,195,397	\$	70,305,977	\$	9,889,420
A.2.1. Primary Home Care	\$	589,969,366	\$	(138,638,367)		E	\$	451,330,999	\$	450,679,775	\$	651,224
A.2.2. Community Attendant Services	\$	410,860,003	\$	(91,621,806)			\$	319,238,197	\$	312,929,936	\$	6,308,261
A.2.3. Day Activity & Health Services	\$	117,636,198	\$	(13,958,428)		E	\$	103,677,770	\$	99,885,900	\$	3,791,870
A.3.1. Community Based Alternatives	\$	503,106,651	\$	(91,575,758)		D, E	\$	411,530,893	\$	415,251,890	\$	(3,720,997)
A.3.2. Home and Community Based Services	\$	471,256,202	\$	(7,309,420)		D, E, L	\$	463,946,782	\$	455,181,934	\$	8,764,848
A.3.3. Community Living Asst & Supp Services	\$	98,654,722	\$	10,917,745		D, E, L	\$	109,572,467	\$	103,804,918	\$	5,767,549
A.3.4. Deaf-Blind Multiple Disabilities	\$	7,352,976	\$	256,880		E	\$	7,609,856	\$	6,338,507	\$	1,271,349
A.3.5. Medically Dependent Children Program	\$	32,583,755	\$	(1,181,662)		D, E	\$	31,402,093	\$	21,463,697	\$	9,938,396
A.3.6. Consolidated Waiver Program	\$	3,910,130	\$	187,092			\$	4,097,222	\$	3,798,359	\$	298,863
A.3.7. Texas Home Living Waiver	\$	20,391,206	\$	(10,374,709)		D, E	\$	10,016,497	\$	7,488,241	\$	2,528,256
A.4.1. Non-Medicare Services - Title XX	\$	76,814,078	\$	989,923		D, H	\$	77,804,001	\$	77,336,143	\$	467,858
A.4.2. Non-Medicare Services - GR	\$	2,522,163	\$	860,327		A, B, H	\$	3,382,490	\$	3,039,614	\$	342,876
A.4.3. Mental Retardation Community Services	\$	96,341,749	\$	(3,080,444)		E, G, H	\$	93,261,305	\$	88,113,003	\$	5,148,302
A.4.4. MR Community Services - Residential	\$	4,595,600	\$	(62,436)		G	\$	4,595,600	\$	4,102,158	\$	493,442
A.4.5. Promoting Independence	\$	1,300,000	\$	656,744			\$	1,956,744	\$	1,735,370	\$	221,374
A.4.6. Nutrition Services	\$	35,919,438	\$	434,097		H	\$	36,353,535	\$	36,089,838	\$	263,697
A.4.7. Services to Asst Independent Living	\$	20,141,450	\$	1,102,078		H	\$	21,243,528	\$	21,489,898	\$	(246,370)
A.4.8. In-Home & Family Support	\$	4,168,527	\$	(62,436)		D	\$	4,106,091	\$	3,554,135	\$	551,956
A.4.9. MR In-Home Services	\$	5,000,000	\$				\$	5,000,000	\$	4,999,630	\$	370
A.5.1. PACE	\$	24,563,542	\$	2,578,707			\$	27,142,249	\$	25,748,783	\$	1,393,466
A.6.1. Nursing Facility Payments	\$	1,736,927,239	\$	37,580,988		A, B, C, E, G, H, K	\$	1,774,508,227	\$	1,788,892,808	\$	(14,384,581)
A.6.2. Medicare Skilled Nursing Facility	\$	139,470,471	\$	(10,016,303)			\$	129,454,169	\$	133,312,431	\$	(3,858,262)
A.6.3. Hospice	\$	152,537,585	\$	20,211,785		C, E	\$	172,749,370	\$	176,720,951	\$	(3,971,581)
A.6.4. Promoting Independence by Providing Client Services	\$	78,684,029	\$	(1,540,621)		E	\$	77,143,408	\$	72,267,659	\$	4,875,749
A.7.1. ICF-MR	\$	387,914,775	\$	(47,374,057)		A, B, E, I, L	\$	340,540,718	\$	326,217,786	\$	14,322,932
A.8.1. State Schools	\$	392,703,892	\$	86,520,360		A, B, F, H, I	\$	479,224,252	\$	476,370,212	\$	2,854,040
A.9.1. Construction	\$	19,704,303	\$	6,086,108		F	\$	25,790,411	\$	18,378,407	\$	7,412,004
Subtotal, Goal A: Long Term Care Continuum	\$	5,539,209,907	\$	(229,811,270)			\$	5,309,398,637	\$	5,249,042,149	\$	60,356,488
B.1.1. LTC Facility Regulation	\$	50,721,023	\$	6,621,396		A, B, H	\$	57,342,419	\$	54,514,338	\$	2,828,081
B.1.2. LTC Credentialing	\$	985,719	\$	198,627		A, B, H	\$	1,184,346	\$	988,933	\$	195,413
B.1.3. LTC Quality Outreach	\$	4,784,511	\$	825,658		A, B, H	\$	5,610,169	\$	4,572,138	\$	1,038,031
Subtotal, Goal B: Licensure Certification Outreach	\$	56,491,253	\$	7,645,681			\$	64,136,934	\$	60,075,409	\$	4,061,525
C.1.1. Central Administration	\$	26,285,539	\$	8,397,270		A, B, F, H, I, J	\$	34,682,809	\$	31,677,862	\$	3,004,947
C.1.2. IT Program Support	\$	13,613,762	\$	16,451,800		A, B, C, H, J	\$	30,065,562	\$	32,774,879	\$	(2,709,317)
C.1.3. Other Support Services	\$	9,151,699	\$	628,506		A, B, J	\$	9,780,205	\$	5,716,249	\$	4,063,956
Subtotal, Goal C: Indirect Administration	\$	49,051,000	\$	25,477,576			\$	74,528,576	\$	70,168,990	\$	4,359,586
GRAND TOTAL, DADS	\$	5,644,752,160	\$	(196,688,013)			\$	5,448,064,147	\$	5,379,286,548	\$	68,777,599
Method of Finance:												
GR	\$	1,906,029,770	\$	161,668,714			\$	2,067,698,484	\$	2,043,353,093	\$	24,345,391
GR-D	\$	308,937,397	\$	(261,489,993)			\$	47,447,404	\$	47,447,404	\$	
Subtotal, GR-Related	\$	2,214,967,167	\$	(99,821,279)			\$	2,115,145,888	\$	2,090,800,497	\$	24,345,391
Federal Funds	\$	3,365,719,558	\$	(116,414,782)			\$	3,249,304,776	\$	3,215,945,080	\$	33,359,696
Other	\$	64,065,435	\$	19,548,048			\$	83,613,483	\$	72,540,971	\$	11,072,512
TOTAL, ALL FUNDS	\$	5,644,752,160	\$	(196,688,013)			\$	5,448,064,147	\$	5,379,286,548	\$	68,777,599

Notes:
 A. 4% Salary Increase, Art. IX, Sec 13.17
 B. BRP Increase, SB 102
 C. Remove Nursing Home QAF & Federal Match Funds
 D. Transfer of Waiting List Staff to LTC FE, Art II, Rider 11
 E. Program Transfers for Caseload Shifts, Art II, Rider 11
 F. HHS Consolidation Transfer, Art IX, Sec 52
 G. Contingency Reduction for HB 10, Art II Spec Prov, Sec 54
 H. Federal Funds Adjustments, Art IX, Sec 8.02
 I. Other Funds Adjustments, Art IX, Sec 8.03
 J. Indirect Administration Transfers, Art IX, Sec. 6.08
 K. HB 10 Carryforward
 L. Remove Waiver QAF
 M. Mac Transfer to HHSC
 N. Nursing Home Carryback

Department of Aging and Disability Services
 FY 2007 Monthly Financial Report: FTE Cap and Filled Positions
 Data Through the End of August 2007

	Appropriated	Adjusted Cap	FTEs		Filled Ave. YTD	Filled Monthly
			Budgeted			
A.1.1. Intake and Access						
A.1.2. LTC Functional Eligibility	1,389.3	61.6	1,450.9	1,402.9	1,412.7	
A.2.1. Primary Home Care						
A.2.2. Community Attendant Services						
A.2.3. Day Activity & Health Services						
A.3.1. Community Based Alternatives	56.3	(56.3)				
A.3.2. Home and Community Based Services	3.4	(3.4)				
A.3.3. Community Living Asst & Supp Services	0.5	(0.5)				
A.3.4. Deaf-Blind Multiple Disabilities						
A.3.5. Medically Dependent Children Program	5.2	(5.2)				
A.3.6. Consolidated Waiver Program						
A.3.7. Texas Home Living Waiver						
A.4.1. Non-Medicatd Services - Title XX	3.1	54.9	58.0	54.3	57.3	
A.4.2. Non-Medicatd Services - GR	46.1	(46.1)				
A.4.3. Mental Retardation Community Services						
A.4.4. MR Community Services - Residential						
A.4.5. Promoting Independence						
A.4.6. Nutrition Services						
A.4.7. Services to Asst Independent Living						
A.4.8. In-Home & Family Support	4.6	(4.6)				
A.4.9. MR In-Home Services						
A.5.1. PACE						
A.6.1. Nursing Facility Payments	72.3	9.7	82.0	80.7	83.9	
A.6.2. Medicare Skilled Nursing Facility						
A.6.3. Hospice						
A.6.4. Promoting Independence by Providing Client Services						
A.7.1. JCF-MR	24.0	4.5	28.5	28.0	29.0	
A.8.1. State Schools	11,335.0	(240.0)	11,095.0	11,026.2	10,941.0	
A.9.1. Construction						
Subtotal, Goal A: Long Term Care Continuum	12,939.8	(225.4)	12,714.4	12,592.1	12,523.9	
B.1.1. LTC Facility Regulation	945.6	10.3	955.9	919.5	923.0	
B.1.2. LTC Credentialing	23.1	0.4	23.5	22.9	23.0	
B.1.3. LTC Quality Outreach	83.1	(0.7)	82.4	72.5	71.9	
Subtotal, Goal B: Licensing Certification Outreach	1,051.8	10.0	1,061.8	1,014.9	1,017.8	
C.1.1. Central Administration	498.5	(96.9)	401.6	351.8	356.0	
C.1.2. IT Program Support	88.4	31.8	120.2	108.2	129.5	
C.1.3. Other Support Services	75.0	(32.6)	42.4	53.5	43.3	
Subtotal, Goal C: Indirect Administration	661.9	(97.7)	564.2	513.5	528.8	
GRAND TOTAL, DADS	14,653.5	(313.1)	14,340.4	14,120.5	14,070.5	

Department of Aging and Disability Services
 FY 2007 Monthly Financial Report: Agency Budget and Variance, Detailed MOF
 Data Through the End of August 2007

Method of Finance (Please list each sub-type)	ABEST Code/ CFDA	Appropriated	Adjustments	Op. Bgt.	Projected	Variance
General Revenue	0001	\$ 142,581,098	\$ 17,217,644	\$ 159,798,742	\$ 153,501,243	\$ 6,297,499
GR Match for Fed Funds (TDoA)	8004	\$ 3,694,199	\$ -	\$ 3,694,199	\$ 3,694,199	\$ -
GR Match for Medicaid	0758	\$ 1,628,120,200	\$ 119,493,963	\$ 1,747,614,163	\$ 1,728,329,411	\$ 19,284,752
Supplemental: GR Match for Medicaid	8056	\$ -	\$ -	\$ -	\$ -	\$ -
GR Certified Match for Medicaid	8032	\$ 119,397,516	\$ 24,957,107	\$ 144,354,623	\$ 145,591,483	\$ (1,236,860)
Earned Federal Funds	0888	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
Earned Federal Funds - Match for Medicaid	8091	\$ 12,211,757	\$ -	\$ 12,211,757	\$ 12,211,757	\$ -
Subtotal, GR		\$ 1,906,029,770	\$ 161,668,714	\$ 2,067,698,484	\$ 2,043,353,093	\$ 24,345,391
GR Ded - HCSSA	check	\$ -	\$ -	\$ -	\$ -	\$ -
GR Ded - Quality Assurance Account	5018	\$ 2,318,434	\$ 131,026	\$ 2,449,460	\$ 2,449,460	\$ -
GR Ded - Waiver Program QAF	8101	\$ 53,757,352	\$ (8,901,455)	\$ 44,855,897	\$ 44,855,897	\$ -
GR Ded - Nursing Home QAF	8102	\$ 26,082,966	\$ (26,082,966)	\$ -	\$ -	\$ -
GR Ded - Special Olympic License Plate	5055	\$ 226,636,598	\$ (226,636,598)	\$ -	\$ -	\$ -
GR Ded - Texas Capital Trust Fund	0543	\$ 2,244	\$ -	\$ 2,244	\$ 2,244	\$ -
Subtotal, GR-D		\$ 139,803	\$ -	\$ 139,803	\$ 139,803	\$ -
Subtotal, GR-Related		\$ 308,937,397	\$ (261,489,993)	\$ 47,447,404	\$ 47,447,404	\$ -
Subtotal, GR-Related		\$ 2,214,967,167	\$ (99,821,279)	\$ 2,115,145,888	\$ 2,090,800,497	\$ 24,345,391
Title XIX @ 50%	check	\$ -	\$ -	\$ -	\$ -	\$ -
Title XIX Admin @ 75%	93.778.003	\$ 45,264,613	\$ 7,934,259	\$ 53,198,872	\$ 40,667,027	\$ 12,531,845
Title XIX Admin @ 90%	93.778.004	\$ 5,233,214	\$ 3,366,069	\$ 8,599,283	\$ 13,330,924	\$ (4,731,641)
Title XIX Admin @ 100%	93.778.007	\$ 603,851	\$ (171,231)	\$ 432,620	\$ 65,807	\$ 366,813
Title XIX @ FMAP	93.778.005	\$ 3,119,245,128	\$ (142,014,110)	\$ 2,977,231,018	\$ 2,955,093,456	\$ 22,137,562
Title XIX - Katrina	93.778.100	\$ -	\$ -	\$ -	\$ -	\$ -
Supplemental: Federal Funds	93.778.009	\$ 83,433,451	\$ 4,378,140	\$ 87,811,591	\$ 86,583,259	\$ 1,228,332
Title XX (Social Services Block Grant)	10.550.000	\$ 103,698	\$ (103,698)	\$ -	\$ -	\$ -
Food Donation	93.777.000	\$ 18,566,147	\$ 2,956,070	\$ 21,522,217	\$ 21,522,217	\$ -
Title XVIII - State Survey and Certification	93.777.001	\$ 890,314	\$ (843,837)	\$ 46,477	\$ -	\$ 46,477
Survey and Certification @ 50%	93.777.002	\$ 17,954,461	\$ 868,647	\$ 18,823,108	\$ 18,553,879	\$ 269,229
Survey and Certification @ 75%	83.554.000	\$ -	\$ -	\$ -	\$ -	\$ -
Assistance to Firefighters Grant	94.011.000	\$ 1,971,159	\$ 1,989	\$ 1,973,148	\$ 1,930,869	\$ 42,279
Foster Grandparent Program	96.000.005	\$ -	\$ -	\$ -	\$ -	\$ -
SSA Contracts - Incentive Payments	93.779.000	\$ 1,006,555	\$ 8,729,075	\$ 9,735,630	\$ 9,421,701	\$ 313,929
CMS Research, Demonstration & Evaluation	93.786.000	\$ -	\$ -	\$ -	\$ -	\$ -
State Pharmaceutical Assistance Program (CMS)	93.041.000	\$ 318,451	\$ 5,642	\$ 324,093	\$ 324,093	\$ -
Special Services for the Aging - Title VII, Chapter 3	93.042.000	\$ 879,811	\$ 74,555	\$ 954,366	\$ 954,366	\$ -
Special Services for the Aging - Title VII, Chapter 2	93.043.000	\$ 1,312,225	\$ -	\$ 1,312,225	\$ 1,266,499	\$ 45,726
Special Services for the Aging - Title III, Part D	93.044.000	\$ 20,853,076	\$ 1,973,927	\$ 22,827,003	\$ 22,419,105	\$ 407,898
Special Services for the Aging - Title III, Part B	93.045.000	\$ 30,286,759	\$ 1,357,177	\$ 31,643,936	\$ 31,648,992	\$ (5,056)
Special Services for the Aging - Title III, Part C	93.048.000	\$ 50,000	\$ 717,599	\$ 767,599	\$ 570,632	\$ 196,967
Special Services for the Aging - Discretionary Projects	93.051.000	\$ -	\$ -	\$ -	\$ -	\$ -
Alzheimers Disease Demo Grants Program	93.052.000	\$ 8,712,302	\$ 636,443	\$ 9,348,745	\$ 8,851,410	\$ 12,001
National Family Caregiver Support	93.053.000	\$ 9,034,343	\$ (6,729,509)	\$ 2,304,834	\$ 2,304,834	\$ -
Nutrition Services Incentive Program	97.036.000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Assistance Program FEMA		\$ 3,365,719,558	\$ (116,414,782)	\$ 3,249,304,776	\$ 3,215,945,080	\$ 33,359,696
Subtotal, Federal Funds		\$ 17,093,624	\$ 2,238,699	\$ 19,332,323	\$ 19,100,800	\$ 231,523
MR Collections for Patient Supp & Maint	8095	\$ 855,338	\$ 101,857	\$ 957,195	\$ 953,280	\$ 3,915
MR Appropriated Receipts	8096	\$ 973,884	\$ 9,399,961	\$ 10,373,845	\$ 10,366,892	\$ 6,953
MR Medicare Receipts	8098	\$ 3,022,167	\$ 396	\$ 3,022,563	\$ 2,757,917	\$ 264,646
MR Revolving Fund Receipts	0666	\$ 1,478,784	\$ 632,250	\$ 2,111,034	\$ 2,232,618	\$ (121,584)
Appropriated Receipts	0777	\$ 21,077,138	\$ 1,247,484	\$ 22,324,622	\$ 19,049,567	\$ 3,275,055
Interagency Contracts	0780	\$ 19,564,500	\$ 5,927,401	\$ 25,491,901	\$ 18,079,897	\$ 7,412,004
Bond Proceeds		\$ 64,065,435	\$ 19,548,048	\$ 83,613,483	\$ 72,540,971	\$ 11,072,512
Subtotal, Other Funds		\$ 5,644,752,160	\$ (196,688,013)	\$ 5,448,064,147	\$ 5,379,286,548	\$ 68,777,599
GRAND TOTAL, ALL FUNDS		\$ 5,644,752,160	\$ (196,688,013)	\$ 5,448,064,147	\$ 5,379,286,548	\$ 68,777,599

Department of Aging and Disability Services
FY 2007 Monthly Financial Report: Strategy Projections by MOF
Data Through the End of August 2007

	GR		GR-D		Federal Funds		Subtotal, FF		Other Funds		All Funds	
A.1.1. Intake and Access	\$ 10,548,568		\$ -	\$ 10,986,564	\$ -	\$ 21,305,801	\$ 32,292,365	\$ 703,256	\$ 43,544,189			
A.1.2. LTC Functional Eligibility	\$ 29,461,015		\$ -	\$ 26,224,013	\$ 13,415,979	\$ 1,094,824	\$ 40,734,816	\$ 110,146	\$ 70,305,977			
A.2.1. Primary Home Care	\$ 176,998,725		\$ -	\$ 273,681,050	\$ -	\$ -	\$ 273,681,050	\$ -	\$ 450,679,775			
A.2.2. Community Attendant Services	\$ 122,762,414		\$ -	\$ 190,167,522	\$ -	\$ -	\$ 190,167,522	\$ -	\$ 312,929,936			
A.2.3. Day Activity & Health Services	\$ 35,349,121		\$ -	\$ 60,700,661	\$ -	\$ -	\$ 60,700,661	\$ 3,836,118	\$ 99,885,900			
A.3.1. Community Based Alternatives	\$ 162,327,464		\$ -	\$ 252,240,259	\$ -	\$ -	\$ 252,240,259	\$ 684,167	\$ 415,251,890			
A.3.2. Home and Community Based Services	\$ 175,583,426		\$ -	\$ 276,610,908	\$ -	\$ -	\$ 276,610,908	\$ 2,987,600	\$ 455,181,934			
A.3.3. Community Living Asst & Supp Services	\$ 40,722,669		\$ -	\$ 63,082,249	\$ -	\$ -	\$ 63,082,249	\$ -	\$ 103,804,918			
A.3.4. Deaf-Blind Multiple Disabilities	\$ 2,486,596		\$ -	\$ 3,851,911	\$ -	\$ -	\$ 3,851,911	\$ -	\$ 6,338,507			
A.3.5. Medically Dependent Children Program	\$ 8,420,208		\$ -	\$ 13,043,489	\$ -	\$ -	\$ 13,043,489	\$ -	\$ 21,463,697			
A.3.6. Consolidated Waiver Program	\$ 1,490,096		\$ -	\$ 2,308,263	\$ -	\$ -	\$ 2,308,263	\$ -	\$ 3,798,359			
A.3.7. Texas Home Living Waiver	\$ 2,937,637		\$ -	\$ 4,550,604	\$ -	\$ -	\$ 4,550,604	\$ -	\$ 7,488,241			
A.4.1. Non-Medicatid Services - Title XX	\$ 3,290,842		\$ -	\$ -	\$ 71,740,467	\$ 2,304,834	\$ 74,045,301	\$ -	\$ 77,336,143			
A.4.2. Non-Medicatid Services - GR	\$ 1,349,347		\$ -	\$ 1,336,614	\$ 224,269	\$ 129,384	\$ 1,690,267	\$ -	\$ 3,039,614			
A.4.3. Mental Retardation Community Services	\$ 87,660,465		\$ 2,244	\$ 294	\$ -	\$ -	\$ 294	\$ 450,000	\$ 88,113,003			
A.4.4. MR Community Services - Residential	\$ 4,102,158		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,102,158			
A.4.5. Promoting Independence	\$ 1,119,136		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 616,234	\$ 1,735,370			
A.4.6. Nutrition Services	\$ 1,393,963		\$ -	\$ -	\$ -	\$ 34,695,875	\$ 34,695,875	\$ -	\$ 36,089,838			
A.4.7. Services to Asst Independent Living	\$ 3,169,555		\$ -	\$ -	\$ -	\$ 18,052,412	\$ 18,052,412	\$ 267,931	\$ 21,489,898			
A.4.8. In-Home & Family Support	\$ 3,554,135		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,554,135			
A.4.9. MR In-Home Services	\$ 4,999,630		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,999,630			
A.5.1. PACE	\$ 10,101,248		\$ -	\$ 15,647,535	\$ -	\$ -	\$ 15,647,535	\$ -	\$ 25,748,783			
A.6.1. Nursing Facility Payments	\$ 702,319,458		\$ -	\$ 1,084,687,299	\$ -	\$ 436,010	\$ 1,085,123,309	\$ 1,450,041	\$ 1,788,892,808			
A.6.2. Medicare Skilled Nursing Facility	\$ 52,298,467		\$ -	\$ 81,013,964	\$ -	\$ -	\$ 81,013,964	\$ -	\$ 133,312,431			
A.6.3. Hospice	\$ 69,327,629		\$ -	\$ 107,393,322	\$ -	\$ -	\$ 107,393,322	\$ -	\$ 176,720,951			
A.6.4. Promoting Ind by Providing Client Services	\$ 28,350,603		\$ -	\$ 43,917,056	\$ -	\$ -	\$ 43,917,056	\$ -	\$ 72,267,659			
A.7.1. ICF-MR	\$ 102,490,725		\$ 21,425,053	\$ 198,373,426	\$ -	\$ -	\$ 198,373,426	\$ 3,928,582	\$ 326,217,786			
A.8.1. State Schools	\$ 154,691,188		\$ 23,430,844	\$ 264,127,483	\$ -	\$ 1,930,869	\$ 266,058,352	\$ 32,189,828	\$ 476,370,212			
A.9.1. Construction	\$ 158,707		\$ 139,803	\$ -	\$ -	\$ -	\$ -	\$ 18,079,897	\$ 18,378,407			
Subtotal, Goal A: Long Term Care Continuum	\$ 1,999,465,195		\$ 44,997,944	\$ 2,973,944,486	\$ 85,380,715	\$ 79,950,009	\$ 3,139,275,210	\$ 65,303,800	\$ 5,249,042,149			
B.1.1. LTC Facility Regulation	\$ 14,672,054		\$ 2,449,460	\$ 1,387,236	\$ -	\$ 36,005,588	\$ 37,392,824	\$ -	\$ 54,514,338			
B.1.2. LTC Credentialing	\$ 452,300		\$ -	\$ 80,600	\$ -	\$ 301,033	\$ 381,633	\$ 155,000	\$ 988,933			
B.1.3. LTC Quality Outreach	\$ 108,781		\$ -	\$ 3,002,609	\$ -	\$ 130,748	\$ 3,133,357	\$ 1,330,000	\$ 4,572,138			
Subtotal, Goal B: Licensing Certification Outreach	\$ 15,233,135		\$ 2,449,460	\$ 4,470,445	\$ -	\$ 36,437,369	\$ 40,907,814	\$ 1,485,000	\$ 60,075,409			
C.1.1. Central Administration	\$ 13,338,262		\$ -	\$ 15,518,592	\$ 594,123	\$ 1,098,433	\$ 17,211,148	\$ 1,128,452	\$ 31,677,862			
C.1.2. IT Program Support	\$ 14,560,154		\$ -	\$ 14,241,353	\$ 561,954	\$ 2,614,615	\$ 17,417,922	\$ 796,803	\$ 32,774,879			
C.1.3. Other Support Services	\$ 756,347		\$ -	\$ 982,338	\$ 46,467	\$ 104,181	\$ 1,132,986	\$ 3,826,916	\$ 5,716,249			
Subtotal, Goal C: Indirect Administration	\$ 28,654,763		\$ -	\$ 30,742,283	\$ 1,202,544	\$ 3,817,229	\$ 35,762,056	\$ 5,752,171	\$ 70,168,990			
GRAND TOTAL, DADS	\$ 2,043,353,093		\$ 47,447,404	\$ 3,009,157,214	\$ 86,583,259	\$ 120,204,607	\$ 3,215,945,080	\$ 72,540,971	\$ 5,379,286,548			

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Department of Aging and Disability Services
FY 2007 Monthly Financial Report: Strategy Variance by MOF
Data Through the End of August 2007

	GR		GR-D		Federal Funds		Other Funds		All Funds	
					93,778,000	Subtotal, FF				
A.1.1. Intake and Access	\$	283,903	\$	-	\$	735,920	\$	-	\$	1,019,823
A.1.2. LTC Functional Eligibility	\$	(3,727,748)	\$	-	\$	(5,020,043)	\$	(28,547)	\$	(9,889,420)
A.2.1. Primary Home Care	\$	(55,874)	\$	-	\$	(595,350)	\$	-	\$	(651,224)
A.2.2. Community Attendant Services	\$	(2,474,731)	\$	-	\$	(3,833,530)	\$	-	\$	(6,308,261)
A.2.3. Day Activity & Health Services	\$	(1,452,386)	\$	-	\$	(2,339,484)	\$	-	\$	(3,791,870)
A.3.1. Community Based Alternatives	\$	1,393,195	\$	-	\$	2,327,802	\$	-	\$	3,720,997
A.3.2. Home and Community Based Services	\$	(3,811,201)	\$	-	\$	(4,953,647)	\$	-	\$	(8,764,848)
A.3.3. Community Living Asst & Supp Services	\$	(2,262,609)	\$	-	\$	(3,504,940)	\$	-	\$	(5,767,549)
A.3.4. Deaf-Blind Multiple Disabilities	\$	(390,738)	\$	-	\$	(880,611)	\$	-	\$	(1,271,349)
A.3.5. Medically Dependent Children Program	\$	(3,898,833)	\$	-	\$	(6,039,563)	\$	-	\$	(9,938,396)
A.3.6. Consolidated Waiver Program	\$	(105,915)	\$	-	\$	(192,948)	\$	-	\$	(298,863)
A.3.7. Texas Home Living Waiver	\$	(986,030)	\$	-	\$	(1,542,226)	\$	-	\$	(2,528,256)
A.4.1. Non-Medicatd Services - Title XX	\$	(467,858)	\$	-	\$	-	\$	-	\$	(467,858)
A.4.2. Non-Medicatd Services - GR	\$	(219,299)	\$	-	\$	(97,968)	\$	-	\$	(342,876)
A.4.3. Mental Retardation Community Services	\$	(5,119,823)	\$	-	\$	(28,479)	\$	-	\$	(5,148,302)
A.4.4. MR Community Services - Residential	\$	(493,442)	\$	-	\$	-	\$	(40,510)	\$	(493,442)
A.4.5. Promoting Independence	\$	(180,864)	\$	-	\$	-	\$	-	\$	(221,374)
A.4.6. Nutrition Services	\$	(189,760)	\$	-	\$	(73,937)	\$	-	\$	(263,697)
A.4.7. Services to Asst Independent Living	\$	576,497	\$	-	\$	(330,127)	\$	-	\$	246,370
A.4.8. In-Home & Family Support	\$	(551,956)	\$	-	\$	-	\$	-	\$	(551,956)
A.4.9. MR In-Home Services	\$	(370)	\$	-	\$	-	\$	-	\$	(370)
A.5.1. PACE	\$	(546,656)	\$	-	\$	(846,810)	\$	-	\$	(1,393,466)
A.6.1. Nursing Facility Payments	\$	5,213,118	\$	-	\$	9,063,531	\$	119,933	\$	14,384,581
A.6.2. Medicare Skilled Nursing Facility	\$	1,513,597	\$	-	\$	2,344,665	\$	-	\$	3,858,262
A.6.3. Hospice	\$	1,557,251	\$	-	\$	2,414,330	\$	-	\$	3,971,581
A.6.4. Promoting Independence by Providing Client Services	\$	(1,912,557)	\$	-	\$	(2,963,192)	\$	-	\$	(4,875,749)
A.7.1. ICF-MR	\$	(6,198,110)	\$	-	\$	(8,124,822)	\$	-	\$	(14,322,932)
A.8.1. State Schools	\$	(97,539)	\$	-	\$	(2,372,252)	\$	(341,970)	\$	(2,854,040)
A.9.1. Construction	\$	-	\$	-	\$	-	\$	(7,412,004)	\$	(7,412,004)
Subtotal, Goal A: Long Term Care Continuum	\$	(24,606,738)	\$	-	\$	(27,185,537)	\$	(7,703,098)	\$	(60,356,488)
B.1.1. LTC Facility Regulation	\$	(2,208,450)	\$	-	\$	208,070	\$	-	\$	(2,828,081)
B.1.2. LTC Credentialing	\$	(88,738)	\$	-	\$	(30,556)	\$	-	\$	(195,413)
B.1.3. LTC Quality Outreach	\$	(433,122)	\$	-	\$	(735,657)	\$	-	\$	(1,038,031)
Subtotal, Goal B: Licensing Certification Outreach	\$	(2,730,310)	\$	-	\$	(558,143)	\$	-	\$	(4,061,525)
C.1.1. Central Administration	\$	(151,699)	\$	-	\$	(606,533)	\$	(362,700)	\$	(3,004,947)
C.1.2. IT Program Support	\$	3,227,985	\$	-	\$	(1,106,089)	\$	117,295	\$	2,709,317
C.1.3. Other Support Services	\$	(84,629)	\$	-	\$	(848,277)	\$	(3,124,009)	\$	(4,063,956)
Subtotal, Goal C: Indirect Administration	\$	2,991,657	\$	-	\$	(2,560,899)	\$	(3,369,414)	\$	(4,359,586)
GRAND TOTAL, DADS	\$	(24,345,391)	\$	-	\$	(30,304,579)	\$	(11,072,512)	\$	(68,777,599)

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Department of Aging and Disability Services
Appropriated Receipts - 0666
Data Through the End of August 2007

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
<u>Beginning Balance : 08/01/07</u>	(637,475)	(637,475)
Increases:		
3714 Judgements and Settlements	-	160,168
3634 Medicare Reimbursements	326	3,675
3560 Medical Examinations and Registration	-	-
3766 Supplies/Equipment/Services - Local Funds	2,521	29,492
3722 Conference, Seminars, and Training Regulation Fees	9,765	29,900
3740 Gifts/Grants/Donations-Operating Capital Grants and Contrib.	5,096	31,510
3770 Administrative Penalties (Includes 3717)	60,262	1,279,224
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>77,970</u>	 <u>1,533,969</u>
Reductions:		
Expended/Budgeted	(201,725)	(2,295,199)
 Total Reductions	 <u>(201,725)</u>	 <u>(2,295,199)</u>
 <u>Ending Balance, 08/31/2007</u>	 <u>(761,230)</u>	 <u>(761,230)</u>

Department of Aging and Disability Services
EFF FY07 - Unappropriated
Data Through the End of August 2007

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
Beginning Balance : 08/01/07	3,225,695	3,225,695
Increases:		
3702 Federal Reciepts - Earned Credits	-	16,371
3726 Indirect Cost Recovery	-	-
3851 Interest on St Deposits & Treasury Investments	-	(127,404)
3971 ICFMR In Patient Collections	-	-
3965 Cash Transfers Between Funds	111,853	5,185,680
3976 EFF Unexpended Cash Balance Forward	-	9,122,768
Return Prior Year Unexpended Balance		
Total Increases	<u>111,853</u>	<u>14,197,415</u>
Reductions:		
Expended/Budgeted	-	-
EFF Revenue Transfers to 1.8.1	(610,492)	(11,470,358)
Total Reductions	<u>(610,492)</u>	<u>(11,470,358)</u>
Ending Balance, 08/31/2007	<u>2,727,056</u>	<u>2,727,056</u>

**Department of Aging and Disability Services
 EFF Match for Medicaid FY07 - 8091
 Data Through the End of August 2007**

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
<u>Beginning Balance : 08/01/07</u>	11,402,050	11,402,050
Increases:		
3726 Indirect Cost Recovery	-	60,674
3851 Interest on St Deposits & Treasury Investments	7,292	71,359
3967 EFF Revenue Transfers, Unappropriated to Appropria	1,294,042	15,528,500
3971 ICFMR In Patient Collections	-	3,284,890
3965 Cash transfer between Funds	610,492	7,189,320
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>1,911,826</u>	 <u>26,134,743</u>
Reductions:		
Expended/Budgeted	609,111	(12,211,757)
	<u>609,111</u>	<u>(12,211,757)</u>
 <u>Ending Balance, 08/31/2007</u>	 <u>13,922,986</u>	 <u>13,922,986</u>

Department of Aging and Disability Services
QAF FY07 - 5080
Data Through the End of August 2007

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
Beginning Balance : 08/01/07	17,625,821	17,625,821
Increases:		
3770 Administrative Penalties	25,050	103,041
3557 Health Care Fees	1,897,901	22,215,195
3851 Interest - State Deposits	114,896	897,773
3970 Revenue and Expenditure Adjustments	11,120,669	12,120,669
3973 Other Cash Transfers within a Fund or Account (Between Agencies)	-	23,120,225
3975 Unexpended Cash Balance Forward	-	710,200
Return Prior Year Unexpended Balance		
Total Increases	<u>13,158,515</u>	<u>59,167,102</u>
Reductions:		
Expended/Budgeted	(16,473,132)	(44,855,898)
Transfer - Employee Benefits		
Total Reductions	<u>(16,473,132)</u>	<u>(44,855,898)</u>
Ending Balance, 08/31/2007	<u>14,311,204</u>	<u>14,311,204</u>

Department of Aging and Disability Services
SMT FY07 - 8095
Data Through the End of August 2007

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
<u>Beginning Balance : 08/01/07</u>	2,361,979	2,361,979
Increases:		
3606 Support and Maintenance of Patients	1,563,990	21,969,203
3618 Welfare/MHMR Service Fee	236	2,420
Return Prior Year Unexpended Balance		
Total Increases	<u>1,564,226</u>	<u>21,971,623</u>
Reductions:		
Expended/Budgeted	(1,055,382)	(19,100,800)
Transfer to Fringe	-	-
Total Reductions	<u>(1,055,382)</u>	<u>(19,100,800)</u>
<u>Ending Balance, 08/31/2007</u>	<u>2,870,823</u>	<u>2,870,823</u>

**Department of Aging and Disability Services
MR Appropriated Receipts FY07 - 8096
Data Through the End of August 2007**

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
Beginning Balance : 08/01/07	177,961	177,961
Increases:		
3628 Dormitory, Café, Mdse Sales	-	-
3719 Fees for Copies or Filing of Record	-	312
3738 Grants - Cities/Counties	-	342
3739 Grants - Other Political Subdivisions	-	-
3740 Grants/Donations	(29,306)	(38,339)
3746 Rental of Lands	-	-
3753 Sale of Surplus Property Fee	19	1,495
3767 Supplies/Equipment/Services Federal/Other	33,765	675,434
3773 Insurance & Damages	-	-
3802 Reimbursements - Third Party	2,618	47,716
3806 Rental of Housing to State Employees	21,087	249,177
3833 Gifts/Grants/Donations (Other) - Capital Grants and Contributions	5,600	5,600
Return Prior Year Unexpended Balance		
Total Increases	<u>33,783</u>	<u>941,735</u>
Reductions:		
Expended/Budgeted	(223,288)	(953,280)
Transfer to Fringe	-	-
Total Reductions	<u>(223,288)</u>	<u>(953,280)</u>
Ending Balance, 08/31/2007	<u>(11,545)</u>	<u>(11,545)</u>

**Department of Aging and Disability Services
 Medicare Receipts FY07 - 8097
 Data Through the End of August 2007**

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
Beginning Balance : 08/01/07	10,318,845	10,318,845
Increases:		
3634 Medicare Collections/Settlements	2,946,338	18,510,299
 Return Prior Year Unexpended Balance		
 Total Increases	2,946,338	18,510,299
Reductions:		
Expended/Budgeted	(5,121,776)	(10,366,892)
Transfer to Fringe	-	-
 Total Reductions	(5,121,776)	(10,366,892)
Ending Balance, 08/31/2007	8,143,407	8,143,407

Department of Aging and Disability Services
MR Revolving Funds FY07 - 8098
Data Through the End of August 2007

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
Beginning Balance : 08/01/07	2,702,442	2,702,442
Increases:		
3628 Dormitory, Café, Mdse Sales	234,120	2,702,026
3765 Supplies/Equipment/Services	577	7,654
3767 Civil Monetary Penalties	1,686	107,060
3775 Returned Check Fees	-	27
3968 Other Cash Transfers between Funds or Accounts	-	-
3975 Unexpended Cash Balance Forward	(1)	2,226,672
 Return Prior Year Unexpended Balance		
 Total Increases	 <u>236,382</u>	 <u>5,043,438</u>
Reductions:		
Expended/Budgeted	(770,946)	(2,757,917)
Transfer to Fringe	-	(117,643)
 Total Reductions	 <u>(770,946)</u>	 <u>(2,875,560)</u>
 Ending Balance, 08/31/2007	 <u>2,167,878</u>	 <u>2,167,878</u>

**Department of Aging and Disability Services
 Capital Trust Funds FY07 - 0643
 Data Through the End of August 2007**

	August 2007	FY07 Year to Date 8/31/2007
Beginning Balance : 08/01/07	35,928	35,928
Increases:		
3972 Other Cash Transfers Btwn Fnds	-	68,537
 Return Prior Year Unexpended Balance		
 Total Increases	-	68,537
Reductions:		
Expended/Budgeted	(107,194)	(139,803)
 Total Reductions	(107,194)	(139,803)
 Ending Balance, 08/31/2007	(71,266)	(71,266)

**Department of Aging and Disability Services
Capital Trust Funds FY07 - 0543 Unappropriated
Data Through the End of August 2007**

	<u>August 2007</u>	<u>FY07 Year to Date 8/31/2007</u>
Beginning Balance : 08/01/07	6,394,951	6,394,951
Increases:		
3321 Oil Royalties from Other State Lands	(207,542)	75,668
3326 Gas Royalties from Other State Lands	351,069	356,631
3349 Land Sales	-	5,615,256
3746 Rental - Land and Building	-	28,823
3747 Rental - Other	22,471	464,945
3851 Interest - State Deposits	28,206	173,136
3986 Fed. Approp. TSF between FYs	-	-
Return Prior Year Unexpended Balance		
Total Increases	<u>194,204</u>	<u>6,714,459</u>
Reductions:		
Expended/Budgeted	-	-
Transfer to Appropriation 1.9.1	-	(68,537)
Total Reductions	<u>-</u>	<u>(68,537)</u>
Ending Balance, 08/31/2007	<u>6,589,155</u>	<u>6,645,922</u>

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Department of Aging and Disability Services
 FY 2007 Monthly Financial Report: Capital Projects
 Data Through the End of August 2007

	Budget						Variance
	Appropriated	Adjustments	Notes	Op. Bgt.	Expend. YTD	Projected	
Capital Projects in Capital Rider							
Repairs of State Owned Bond Homes and State School	\$ 19,704,303	\$ -		\$ 19,704,303	\$ 18,378,407	\$ 19,704,303	\$ -
Replacement of Information Resource Technologies	\$ 633,626	\$ -		\$ 633,626	\$ -	\$ 633,626	\$ -
Computers (PC Refresh)	\$ -	\$ 2,700,000	A,B	\$ 2,700,000	\$ 1,863,713	\$ 2,700,000	\$ -
Telecommunication Items (MLPP)	\$ -	\$ 773,050	B	\$ 773,050	\$ -	\$ 773,050	\$ -
TILES to RUGS	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Replacement of Transportation Items (MLPP)	\$ -	\$ 565,648	B	\$ 565,648	\$ 800,000	\$ 565,648	\$ -
Replacement of Furniture and Equipment (MLPP)	\$ -	\$ 1,696,945	B	\$ 1,696,945	\$ 2,178,557	\$ 1,696,945	\$ -
Payments to MLPP (Utility Savings)	\$ 2,383,822	\$ -		\$ 2,383,822	\$ 2,483,382	\$ 2,383,822	\$ -
Subtotal	\$ 22,721,751	\$ 5,735,643		\$ 28,457,394	\$ 25,704,059	\$ 28,457,394	\$ -
Capital Projects under Art. IX Authority							
N/A				\$ -			\$ -
Subtotal				\$ -			\$ -
GRAND TOTAL	\$ 22,721,751	\$ 5,735,643		\$ 28,457,394	\$ 25,704,059	\$ 28,457,394	\$ -
<i>check</i>							
Method of Finance:							
GR	\$ 2,740,402	\$ 4,385,643	B	\$ 7,126,045	\$ 4,673,172	\$ 7,126,045	\$ -
GR-D	\$ 139,803			\$ 139,803	\$ 53,114	\$ 139,803	\$ -
Subtotal, GR-Related	\$ 2,880,205	\$ 4,385,643		\$ 7,265,848	\$ 4,726,286	\$ 7,265,848	\$ -
Federal Funds	\$ 277,046	\$ 1,350,000	A	\$ 1,627,046	\$ 2,438,357	\$ 1,627,046	\$ -
Other	\$ 19,564,500	\$ -		\$ 19,564,500	\$ 18,539,416	\$ 19,564,500	\$ -
TOTAL, ALL FUNDS	\$ 22,721,751	\$ 5,735,643		\$ 28,457,394	\$ 25,704,059	\$ 28,457,394	\$ -
<i>check</i>							

Notes:

- A. Additional Federal anticipated to be earned for the 50% match for the Personal Computer Leases that was not shown in the Agency's Capital Budget Rider.
- B. Unexpended Balance Authority from FY 06

Department of Aging and Disability Services
FY 2007 Monthly Financial Report: Select Performance Measures
Data Through the End of August 2007

Measure	SB 1	FY 2007 YTD Actual	FY 2007 Projected	Variance (SB 1 vs. Projected)
Primary Home Care				
Avg. # of clients served per month	74,749	59,065	59,065	15,684
Avg. cost per month	\$ 649.06	\$634.70	\$635.36	\$ 13.70
CAS				
Avg. # of clients served per month	53,156	42,089	42,089	11,067
Avg. cost per month	\$ 634.25	\$618.71	\$619.56	\$ 14.69
DAHS				
Avg. # of clients served per month	19,969	17,349	17,349	2,620
Avg. cost per month	\$ 491.61	\$479.79	\$479.84	\$ 11.77
CBA Waiver				
Average # of CBA clients served per month	28,401	26,783	26,783	1,618
Average Monthly Cost of CBA Clients	\$ 1,430.82	\$1,288.89	\$ 1,288.86	\$ 141.96
HCS Waiver				
Average Monthly Number of Consumers Served in the HCS Waiver Program	11,194	12,409	12,409	(1,215)
Average Monthly Cost Per Consumer Served in the HCS Waiver Program	\$ 3,501.50	\$3,343.67	\$ 3,343.67	\$ 157.83
CLASS Waiver				
Average # of CLASS Waiver clients served per month	3,049	3,113	3,113	(64)
Average Monthly Cost of CLASS Waiver Clients	\$ 3,394.47	\$2,778.95	\$ 2,778.84	\$ 615.63
DBMD Waiver				
Average # of DBMD Waiver clients served per month	156	138	138	18
Average Monthly Cost of DBMD clients	\$ 3,671.62	\$3,753.53	\$3,753.53	\$ (81.91)
MDCP Waiver				
Average # of MDCP clients served per month	1,993	1,509	1,508	485
Average Monthly Cost of MDCP clients	\$ 1,419.96	\$1,185.45	\$1,185.31	\$ 234.65
Consolidated Waiver Program				

Average # of CWP clients served per month	199	182	17
Average Monthly Cost of CWP clients	\$ 1,633.23	\$ 1,738.38	\$ (105.15)
TxHmL Waiver			
Average Monthly Number of Consumers Served in the TxHmL Waiver Program	2,823	1,392	1,431
Average Monthly Cost Per Consumer Served in the TxHmL Waiver Program	\$ 586.62	\$ 485.47	\$ 101.16
Non-Medicaid Services - Title XX			
Average number of clients served per month: Non-Medicaid Community Care (XX)	12,952	15,246	(2,294)
Average monthly cost per client served: Non-Medicaid Community Care (XX)	\$ 486.30	\$ 422.71	\$ 63.59
Program of All-Inclusive Care for the Elderly (PACE)			
Average number of recipients per month: Program for All Inclusive Care (PACE)	877	914	(37)
Average monthly cost per recipient: Program for All Inclusive Care (PACE)	\$ 2,334.05	\$ 2,348.06	\$ (14.01)
Promoting Independence			
Avg. # of clients served per month	4,756	4,640	116
Avg. cost per month	\$ 1,430.82	\$ 1,297.98	\$ 132.84
Nursing Facilities			
Average # of persons receiving Medicaid funded Nursing Facility svcs. per mo.	59,746	57,217	2,529
Net Nursing Facility cost per Medicaid resident per month	\$ 2,286.98	\$ 2,564.75	\$ (277.77)
Medicare Skilled Nursing Facility			
Average number of clients receiving Copaid/Medicaid nursing facility services per month	6,831	6,495	336
Net payment per client for copaid Medicaid nursing facility services per month	\$ 1,701.44	\$ 1,711.92	\$ (10.48)
Hospice			
Average # of clients receiving Hospice services per month	5,203	6,026	(823)
Average net payment per client per month for Hospice	\$ 2,443.11	\$ 2,443.87	\$ (0.76)
ICFs/MR			
Average Monthly Number of Persons in ICF/MR Medicaid Beds, Total	7,308.00	6,822	533.00
Monthly Cost Per ICF/MR Medicaid Eligible Consumer, Total	\$ 4,384.91	\$ 4,152.93	\$ 231.98
State School Facilities			
Average Monthly Number of MR Campus Residents	5,011.00	4,917.17	125.00
Average Monthly Cost per MR Campus Resident	\$ 6,530.70	\$ 8,161.36	\$ (1,630.66)

Waiver Clients Served

Data Through the End of August 2007

	Projected Sept 1, 2005 Count	Actual Sept 1, 2005 Client Count	Appropriated number of new slots at end of Biennium	Appropriated Total number of slots at end of Biennium	August 2007 Count	Difference	FY 2007 Appropriated (average for the Fiscal Year)	Projected FY 2007 Average
DADS Programs								
Comm. Based Altern. (CBA)	22,180	21,509	2,607	24,787	24,874	87	28,401	26,783
Comm. Living Assist. & Supp. Svcs. (CLASS)	1,817	1,758 *	1,643	3,460	3,762	302	3,049	3,113
Med. Dep. Children Pgm. (MDCP)	983	924 **	1,347	2,330	2,207	(123)	1,993	1,508
Deaf-Blind w/Mult. Disab. (DBMD)	143	134	18	161	143	(18)	156	138
Home & Comm. Based Svcs. (HCS)	9,262	9,210	2,815	12,156	12,409	253	11,511 ***	11,796

* Plus 36 Rider 18 clients.

** Plus 102 Rider 18 clients.

*** Includes post appropriation budget adjustments for refinancing and other budget adjustments